Syndicate Bank
YELAHANKA

Page Number : 1

Branch code : 491
Product Name : CURRENT ACCOUNT METRO-URBAN
Account Number : 04911010001193
Customer Name : M/s EGR ENGINEER BSMP

1ST FLOOR, 965 AND 966 IIG
16TH B CROSS, 2ND PHASE
YELAHANKA NEW TOWN
BANGALORE 560064
INDIA

Customer Address : YELAHANKA DIVISION
BYATARAYANAPURA ZONE
BANGALORE
BANGALORE

STATEMENT OF ACCOUNT From : 01-Mar-2013 To 31-Mar-2013

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Mar-13	01-Mar-13	B/F ...				
04-Mar-13	04-Mar-13	NEFT P13030408767685 VINAYAKA ELECTRICALS		29,965.00	1,41,46,275.00	1,41,46,275.00 1,41,16,310.00
04-Mar-13	04-Mar-13	4461010005800	0		17,53,265.00	1,58,69,575.00
04-Mar-13	04-Mar-13	4461010005800	0		3,60,752.00	1,62,30,327.00
04-Mar-13	04-Mar-13	4461010005800	0		7,39,962.00	1,69,70,289.00
06-Mar-13	06-Mar-13	TO CLG YE IT	8446600	1,20,960.00		1,68,49,329.00
07-Mar-13	07-Mar-13	TO CLG SENIOR GEOLOGIST	8446597	40,844.00		1,68,08,485.00
07-Mar-13	07-Mar-13	TO CLG H SHIVAKUMAR	8446601	85,540.00		1,67,22,945.00
11-Mar-13	11-Mar-13	CTD TAX PAYMENT-BANK REF NO:91171045		3,53,300.00		1,63,69,645.00
14-Mar-13	14-Mar-13	NEFT P13031411306940 D G KRISHNAPPA		53,164.00		1,63,16,481.00
14-Mar-13	14-Mar-13	G N KRISHNA-SYNBH13073198 700		4,98,972.00		1,58,17,509.00
16-Mar-13	16-Mar-13	TO CLG THE SECRETARY	8446603	87,457.00		1,57,30,052.00
16-Mar-13	16-Mar-13	SC COLL ON RTGS		35.00		1,57,30,017.00
16-Mar-13	16-Mar-13	TECHNICAL MANAGER WEST KRIDL-13075205760		3,11,030.00		1,54,18,987.00
19-Mar-13	19-Mar-13	TO CLG DEPT OF GEOLOGY	8446602	55,843.00		1,53,63,144.00
21-Mar-13	21-Mar-13	SC COLL ON RTGS		35.00		1,53,63,109.00
21-Mar-13	21-Mar-13	Y G KESHAVA-SYNBH13080210 871		3,90,625.00		1,49,72,484.00
25-Mar-13	25-Mar-13	4461010005800	0		3,45,12,922.00	4,94,85,406.00
28-Mar-13	28-Mar-13	SC COLL ON RTGS		65.00		4,94,85,341.00
28-Mar-13	28-Mar-13	M N BHASKHIDHAR-SYNBH13087 240562		13,25,715.00		4,81,59,626.00
30-Mar-13	30-Mar-13	TO CLG A K SURESH	8446606	12,40,697.00		4,69,18,929.00
30-Mar-13	30-Mar-13	TO CLG BSMP	8446607	31,38,770.00		4,37,80,159.00
30-Mar-13	30-Mar-13	4461010005800	0		3,27,475.00	4,41,07,634.00
30-Mar-13	30-Mar-13	4461010005800	0		16,82,081.00	4,57,89,715.00
30-Mar-13	30-Mar-13	4461010005800	0		5,05,902.00	4,62,95,617.00
30-Mar-13	30-Mar-13	4461010005800	0		57,903.00	4,63,53,520.00
30-Mar-13	30-Mar-13	4461010005800	0		5,07,425.00	4,68,60,945.00
31-Mar-13	31-Mar-13	CA FOLIO CHGS		285.00		4,68,60,660.00
* * * * * * * * * *			Totals	77,33,302.00	5,45,93,962.00	

Book Balance As On 04-Apr-2013 4,69,60,543.00
Out of the above Unclear 24,40,997.00
Clear 4,35,25,546.00
Sweepin Amt Available As On 04-Apr-2013 0.00

*** Syndicat-e-Banking - Convenience Banking at its best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

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Branch Code : 441
Product Name : CURRENT ACCOUNT METRO-URBAN
Account Number : 04911010001193
Customer Name : M/s EXE ENGINEER BBMP

1ST FLOOR, 965 AND 966 IIG
16TH B CROSS, 2ND PHASE
YELAHANKA NEW TOWN
BANGALORE 560064
INDIA

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
16-Apr-13	16-Apr-13	4461010005800	0		8,92,560.00	[illegible] 9,812.00
17-Apr-13	19-Apr-13	BY CLG CAB	222133		22,57,000.00	[illegible] 6,812.00
18-Apr-13	18-Apr-13	4461010005800	0		6,46,904.00	[illegible] 3,716.00
18-Apr-13	18-Apr-13	CTD TAX PAYMENT-BANK REF NO:93559564		6,73,309.00		[illegible] 407.00
19-Apr-13	19-Apr-13	TO CLG H T VENKATESHAMURTHY	8446625	3,43,952.00		[illegible] 455.00
19-Apr-13	19-Apr-13	SC COLL ON 3 RTGS		195.00		[illegible] 260.00
19-Apr-13	19-Apr-13	TECHNICAL MANAGER WEST KRDIL-L3109307353		23,65,090.00		[illegible] 170.00
19-Apr-13	19-Apr-13	Y B RAMESH-SYNBH131093073 74		17,92,190.00		[illegible] 980.00
19-Apr-13	19-Apr-13	RAJANNA-SYNBH13109307 315		13,43,750.00		[illegible] 230.00
20-Apr-13	20-Apr-13	TO CLG N KEERTHI	8446624	15,76,342.00		[illegible] 888.00
22-Apr-13	22-Apr-13	NEFT P13042219443692 THIPPESWAMY S T		57,903.00		[illegible] 985.00
22-Apr-13	22-Apr-13	NEFT P1304221944176 Y K BALAJI		67,815.00		[illegible] 170.00
22-Apr-13	22-Apr-13	SC COLL ON 3 RTGS		195.00		[illegible] 975.00
22-Apr-13	22-Apr-13	NEFT P13042219444684 A PRASAD BABU		80,010.00		[illegible] 165.00
22-Apr-13	22-Apr-13	SRI RANGA ENTERPRISES-SYNBH1311 2312411		10,58,170.00		[illegible] 995.00
22-Apr-13	22-Apr-13	TECHNICAL MANAGER WEST KRIDL 3112312356		8,92,560.00		[illegible] 435.00
22-Apr-13	22-Apr-13	S JAYACHANDRA-SYNBH1311 2312467		7,02,375.00		[illegible] 060.00
24-Apr-13	24-Apr-13	B UMESH-SYNBH1311431673 4		5,75,085.00		[illegible] 975.00
24-Apr-13	24-Apr-13	SC COLL ON RTGS		35.00		1,99,54,820.00
24-Apr-13	24-Apr-13	TO TR BLORE NIRMITHI KEN 04462010020860		19,05,410.00		1,80,49,410.00
25-Apr-13	25-Apr-13	NEFT P13042520099556 S G ANAND REDDY		1,84,470.00		1,78,64,940.00
25-Apr-13	25-Apr-13	NEFT SERVICE CHARGES		17.00		1,78,64,923.00
26-Apr-13	26-Apr-13	NEFT P13042620227082 RAGAVENDRA B		50,000.00		1,78,14,923.00
26-Apr-13	26-Apr-13	NEFT P13042620227749 SAGAR S		50,000.00		1,77,64,923.00
26-Apr-13	26-Apr-13	NEFT P13042620228801 D ANAND NAIDU		40,000.00		1,77,24,923.00
26-Apr-13	26-Apr-13	SC COLL ON RTGS		65.00		1,77,24,858.00
26-Apr-13	26-Apr-13	P NANJAPPA-SYNBH1311632 6232		5,05,902.00		1,72,18,956.00
27-Apr-13	27-Apr-13	RTGS RETN UNPAID RECRD			5,05,902.00	1,77,24,858.00
27-Apr-13	27-Apr-13	P NANJAPPA-SYNBH1311732 7402		5,05,902.00		1,72,18,956.00
30-Apr-13	30-Apr-13	4461010005800	0	1,00,00,000.00		72,18,956.00
* * * * * * * * * *			Totals	5,84,11,640.00	6,56,30,596.00	

Book Balance As On 02-May-2013 72,18,956.00
Out of the above Unclear 0.00
Clear 72,18,956.00
Sweepin Amt Available As on 02-May-2013 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

Branch Code : 401
Product Name : CURRENT ACCOUNT METRO-URBAN
Account Number : 04911010001193
Customer Name : M/s EXE ENGINEER BRMP

1ST FLOOR, 965 AND 966 11G
16TH B CROSS, 2ND PHASE
YELAHANKA NEW TOWN
BANGALORE 560064
INDIA

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
16-Apr-13	16-Apr-13	4461010005800	0		8,92,560.00	2,05,79,812.00
17-Apr-13	19-Apr-13	RY CLG CAB	222133		22,57,000.00	2,28,36,612.00
18-Apr-13	18-Apr-13	4461010005800	0		8,46,904.00	2,36,83,716.00
18-Apr-13	18-Apr-13	CTD TAA PAYMENT-BANK REF NO:93559564		6,73,309.00		2,30,10,407.00
19-Apr-13	19-Apr-13	TO CLG H T VENKATESHAMURTHY	8446625	3,43,952.00		2,26,66,455.00
19-Apr-13	19-Apr-13	SC COLL ON 3 RTGS		195.00		2,26,66,260.00
19-Apr-13	19-Apr-13	TECHNICAL MANAGER WEST KRDIL-131093073 53		23,65,090.00		2,03,01,170.00
19-Apr-13	19-Apr-13	Y B RAMESH-SYNBH131093073 34		17,52,190.00		1,85,48,980.00
19-Apr-13	19-Apr-13	RAJANNA-SYNBH13109307 315		13,43,750.00		1,72,05,230.00
20-Apr-13	20-Apr-13	TO CLG N KEERTHI	8446624	15,76,242.00		1,56,28,988.00
22-Apr-13	22-Apr-13	NEFT P13042219443692 THIPPESWAMY S T		57,903.00		1,55,71,085.00
22-Apr-13	22-Apr-13	NEFT P1304...19444178 Y K BALAJI		67,915.00		1,55,03,170.00
22-Apr-13	22-Apr-13	SC COLL ON 3 RTGS		195.00		1,55,02,975.00
22-Apr-13	22-Apr-13	NEFT P13042219444084 A PRASAD BABU		80,010.00		1,54,22,965.00
22-Apr-13	22-Apr-13	SRI RANGA ENTERPRISES-SYNBH1311 2312411		10,58,170.00		1,43,64,795.00
22-Apr-13	22-Apr-13	TECHNICAL MANAGER WEST KRIDL 31123123456		8,92,560.00		2,12,32,315.00
22-Apr-13	22-Apr-13	S JAYACHANDRA-SYNBH1311 2312467		7,02,375.00		2,05,29,940.00
24-Apr-13	24-Apr-13	B UMESH-SYNBH1311431673 4		5,75,085.00		1,99,54,855.00
24-Apr-13	24-Apr-13	SC COLL ON RTGS		35.00		1,99,54,820.00
24-Apr-13	24-Apr-13	TO TR BLORE NIRMITHI KEN 044620100020860		19,05,410.00		1,80,49,410.00
25-Apr-13	25-Apr-13	NEFT P13042520099556 S G ANAND REDDY		1,84,470.00		1,78,64,940.00
25-Apr-13	25-Apr-13	NEFT SERVICE CHARGES		17.00		1,78,64,923.00
26-Apr-13	26-Apr-13	NEFT P13042620227082 RAGAVENDRA B		50,000.00		1,78,14,923.00
26-Apr-13	26-Apr-13	NEFT P13042620227749 SAGAR S		50,000.00		1,77,64,923.00
26-Apr-13	26-Apr-13	NEFT P13042620229801 D ANAND NAIDU		40,000.00		1,77,24,923.00
26-Apr-13	26-Apr-13	SC COLL ON RTGS		65.00		1,77,24,858.00
26-Apr-13	26-Apr-13	P NANJAPPA-SYNBH1311632 6232		5,05,902.00		1,72,18,956.00
27-Apr-13	27-Apr-13	RTGS RETN UNPAID RECRD			5,05,902.00	1,77,24,858.00
27-Apr-13	27-Apr-13	P NANJAPPA-SYNBH1311732 7402		5,05,902.00		1,72,18,956.00
30-Apr-13	30-Apr-13	4461010005800	0	1,00,00,000.00		72,18,956.00
* * * * * * * * * *		Totals		5,84,11,640.00	6,56,30,596.00	

Book Balance As On 02-May-2013 72,18,956.00
Out of the above Unclear 0.00
Clear 72,18,956.00
Sweepin Amt Available As on 02-May-2013 0.00

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